CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-80, 07-135, 08-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC	431995				
YEAR FILED	2014				
	Year 1	Year 2	Year 3	Year 4	Year 5
Square Miles	518.00	518.00	518.00	518.00	518.00
Population	8,982.00	8,982.00	8,982.00	8,982.00	8,982.00
Planned GS Investment	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Planned COE Investment	\$ 392,700	\$ 392,700	\$ 392,700	\$ 392,700	\$ 392,700
Planned Cable & Wire Investment	\$ 705,100	\$ 704,900	\$ 704,900	\$ 705,100	\$ 705,100
Total Planned Investment	\$ 1,186,800	\$ 1,186,600	\$ 1,186,600	\$ 1,186,800	\$ 1,186,800
Affected Area (Sq. Mi.)	518.00	518.00	518.00	518.00	518.00
Affected Population	8,982	8,982	8,982	8,982	8,982

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 16-90, 07-135, 05-317, 03-109, CC DOCKET NOS. 91-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC WIRE CENTER YEAR FILED	431995 CDLKOK 2014										
	Total Square	Total	Planne General Suppo	200	Planned Central Office	Planned Cable & Wire	Total Planned	Affected	Affected		
	Mileage	Population	Investme		Investment	Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	59.00	1,314.00	\$ 8,60	\$	38,000	\$ 21,000	\$ 67,600	1,314	59.00	100%	100%
Year 2	59.00	1,314.00	\$ 8,60	\$	38,000	\$ 21,000	\$ 67,600	1,314	59.00	100%	100%
Year 3	59.00	1,314.00	\$ 8,60	\$	38,000	\$ 21,000	\$ 67,600	1,314	59.00	100%	100%
Year 4	59.00	1,314.00	\$ 8,60	5	38,000	\$ 21,000	\$ 67,600	1,314	59.00	100%	100%
Year 5	59.00	1,314.00	\$ 8,60	\$	38,000	\$ 564,000	\$ 610,600	1,314	59.00	100%	100%
Total	59.00	1,314	\$ 43,00	\$	190,000	\$ 648,000	\$ 881,000	6,570	295.00	500%	500%

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WIC DOCKET NOS. 10-40, 07-125, 65-337, 62-109, CC DOCKET NOS. 61-92, 96-45, GN DOCKET NO. 65-51, WT DOCKET NO. 10-206, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC	431995											
WIRE CENTER	CLNYOK											
YEAR FILED	2014											
	V200		Plann	be	Planned	Ü	Planned					
	Total Square	Total	General Supp	ort	Central Office		Cable & Wire	Total Planned	Affected	Affected		
	Mileage	Population	Investme	nt	Investment		Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	40.00	364.00	\$ 3,00	0 \$	13,300	\$	7,000	\$ 23,300	364	40.00	100%	100%
Year 2	40.00	364.00	\$ 3,00	0 \$	13,300	\$	7,000	\$ 23,300	364	40.00	100%	100%
Year 3	40.00	364.00	\$ 3,00	0 \$	13,300	\$	7,000	\$ 23,300	364	40.00	100%	100%
Year 4	40.00	364.00	\$ 3,00	0 \$	13,300	\$	7,000	\$ 23,300	364	40.00	100%	100%
Year 5	40.00	364.00	\$ 3,00	0 \$	13,300	\$	7,000	\$ 23,300	364	40.00	100%	100%
Total	40.00	364	\$ 15,00	0 \$	66,500	\$	35,000	\$ 116,500	1,820	200.00	500%	500%

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN INC DOCKET NOS. 10-90, 07-135, 05-337, 03-100, CC DOCKET NOS. 01-02, 96-45, GN DOCKET NO. 10-206, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

431995				
EKLYOK				
201				

TEAR FILED	2014			Planned	1	Planned	1	Planned					
	Total Square	Total	Ger	neral Support		Central Office		Cable & Wire	<b>Total Planned</b>	Affected	Affected		
	Mileage	Population		Investment		Investment		Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	58.00	868.00	\$	7,500	\$	33,100	\$	21,200	\$ 61,800	868	58,00	100%	100%
Year 2	58.00	868.00	\$	7,500	\$	33,100	\$	564,000	\$ 604,600	868	58.00	100%	100%
Year 3	58.00	868.00	\$	7,500	\$	33,100	\$	564,000	\$ 604,600	868	58.00	100%	100%
Year 4	58.00	868.00	\$	7,500	\$	33,100	\$	21,200	\$ 61,800	868	58.00	100%	100%
Year 5	58.00	868.00	\$	7,500	\$	33,100	\$	21,200	\$ 61,800	868	58.00	100%	100%
Total	58.00	868	\$	37,500	\$	165,500	\$	1,191,600	\$ 1,394,600	4,340	290.00	500%	500%

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 95-337, 03-109, CC DOCKET NOS. 01-92, 96-45, ON DOCKET NO. 09-51, WT DOCKET NO. 10-200, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC	431995				
WIRE CENTER	HITNOK				
YEAR FILED	201				

TEAN FILED	2014		Plan	ned		Planned	Planned					
	Total Square	Total	General Sup	port	(	Central Office	Cable & Wire	<b>Total Planned</b>	Affected	Affected		
	Mileage	Population	Investr	nent		Investment	Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	150.00	3,414.00	\$ 42,	500	\$	187,000	\$ 70,500	\$ 300,000	3,414	150.00	100%	100%
Year 2	150.00	3,414.00	\$ 42,	500	\$	187,000	\$ 70,500	\$ 300,000	3,414	150.00	100%	100%
Year 3	150.00	3,414.00	\$ 42,	500	\$	187,000	\$ 70,500	\$ 300,000	3,414	150.00	100%	100%
Year 4	150.00	3,414.00	\$ 42,	500	\$	187,000	\$ 70,500	\$ 300,000	3,414	150,00	100%	100%
Year 5	150.00	3,414.00	\$ 42,	500	\$	187,000	\$ 70,500	\$ 300,000	3,414	150.00	100%	100%
Total	150.00	3,414	\$ 212,	500	\$	935,000	\$ 352,500	\$ 1,500,000	17,070	750.00	500%	500%

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 03-137, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC	431995
WIRE CENTER	HYDROK
YEAR FILED	2014

TEAR FILED	2014		Pla	nned	Planned	i	Planned					
	Total Square	Total	General Su	port	Central Office	2	Cable & Wire	<b>Total Planned</b>	Affected	Affected		
	Mileage	Population	Invest	ment	Investment	t	Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	76.00	2,166.00	\$ 19	400	85,900	\$	564,200	\$ 669,500	2,166	76.00	100%	100%
Year 2	76.00	2,166.00	\$ 19	400 \$	85,900	\$	21,200	\$ 126,500	2,166	76.00	100%	100%
Year 3	76.00	2,166.00	\$ 19	400 5	85,900	\$	21,200	\$ 126,500	2,166	76.00	100%	100%
Year 4	76.00	2,166.00	\$ 19	400 \$	85,900	\$	21,200	\$ 126,500	2,166	76.00	100%	100%
Year 5	76.00	2,166.00	\$ 19	400 5	85,900	\$	21,200	\$ 126,500	2,166	76,00	100%	100%
Total	76.00	2,166	\$ 97	000	429,500	\$	649,000	\$ 1,175,500	10,830	380.00	500%	500%

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 67-135, 63-337, 63-100, CC DOCKET NOS. 61-92, 98-45, GN DOCKET NO. 61-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

SAC	431995
WIRE CENTER	LOKBOK
YEAR FILED	2014

TERMITEE	Total Square	Total	Planne General Suppo		Planned Central Office	Planned Cable & Wire	Total Planned	Affected	Affected		
	Mileage	Population	Investme	nt	Investment	Investment	Investment	Population	Area (Sq. Mi.)	% Subs	% Area
Year 1	135.00	856.00	\$ 8,00	0 \$	35,400	\$ 21,200	\$ 64,600	856	135.00	100%	100%
Year 2	135.00	856.00	\$ 8,00	0 \$	35,400	\$ 21,200	\$ 64,600	856	135.00	100%	100%
Year 3	135.00	856.00	\$ 8,00	0 \$	35,400	\$ 21,200	\$ 64,600	856	135.00	100%	100%
Year 4	135.00	856.00	\$ 8,00	0 \$	35,400	\$ 564,200	\$ 607,600	856	135.00	100%	100%
Year 5	135.00	856.00	\$ 8,00	0 \$	35,400	\$ 21,200	\$ 64,600	856	135.00	100%	100%
Total	135.00	856	\$ 40,00	0 \$	177,000	\$ 649,000	\$ 866,000	4,280	675.00	500%	500%

## **Hinton Telephone Company**

Study Area Code: 431995

#### Response to Line 510 - Service Quality Standards and Consumer Protection Rules

<u>Surpasses PUC minimum service quality standards</u> – Hinton Telephone Company ("Filer") hereby certifies that its voice service surpasses the minimum standards required by the Oklahoma Corporation Commission ("OCC") for eligible telecommunications carriers. Over the history of the Filer's provision of voice services to its customer, it has consistently exceeded those minimum standards.

<u>Publically available rates, terms and conditions</u> - Once more, the Filer's rates, terms and conditions for voice service are publically available through OCC approved local exchange tariffs.

<u>Protection of consumer information</u> - The Filer complies with the Federal Communications Commission Consumer Proprietary Network Information ("CPNI") rules (47 C.F.R. Sections 64.2001-64.2011). The compliance is assured through certification for CPNI compliance by March 1 of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State law.

Broadband service rates, quality service standards - The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds up to a download speed and upload speed, those speeds are provided. However, those speeds are based on a 'best effort' basis, due to the fact there are several aspects of the broadband network, outside of the Filer's control, that can effect throughput speeds. The interstate tariffs are publically available for rates, terms and conditions. Once more, the Filer has internal procedures to assure that quality of service to broadband customers exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable federal and state customer protection standards for all businesses in Oklahoma.

## **Hinton Telephone Company**

Study Area Code: 431995

## Response to Line 610 - Ability to Function in Emergency Situations for Voice and Broadband

Hinton Telephone Company ("Filer") certifies that it is able to function in emergency situations as set forth in both federal and state regulations.

<u>Power</u> - The Filer's network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for each of its wire centers and field electronics locations. Each wire center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.<sup>1</sup>

<u>Routing and Spikes</u> – The Filer has alternate routes configured in each of its local switches to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

<u>Procedures for voice and data</u> - The Filer has internal procedures for emergency situations which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

<sup>&</sup>lt;sup>1</sup> Section 54.202(a)(2)

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 08-31, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

# Hinton Telephone Co., Inc. P.O. Box 1040, Hinton, OK 73047 405-542-3262

Date: 12-16-2013

Re: Request for a meeting to discuss the communications needs of your Tribal community.

Kerry Holton, President Delaware Nation P.O. Box 825 Anadarko, OK 73005-0825

On behalf of Hinton Telephone Company, Inc. we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this I would like to have a meeting with you or others you may designate to discuss a needs assessment and deployment planning for the communications needs of your Tribal members and Tribal government institutions. Hinton Telephone Company, Inc. is not only the authorized telecommunications provider for some of the Tribal Lands of your Nation but our company provides a full array of communications services, including broadband services, internet access and voice telephone service.

I would like to discuss, at a minimum, the following areas:

- 1. The communications needs of Tribal community anchor institutions
- 2. Feasibility and sustainability planning for your communications needs
- 3. Marketing of our services to Tribal members
- Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
- 5. Our compliance with Tribal business and licensing requirements, if any
- 6. Other items you wish to discuss

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Sincerely,

Jason Doughty-Manager of Hinton Telephone Co., Inc.

405-542-3262

Jason 1@hintonet.net

# Tribal Meeting information between Hinton Telephone Co. and the Wichita Tribe

Hinton Telephone Co. addressed expansion of services with the Wichita Tribe and Sugar Creek Casino due to the addition of an event center and future hotel.

On Dec. 19<sup>th</sup> of 2013 Hinton Telephone Co. attended a meeting with Sugar Creek Casino and Glen Coleman "General Manager" along with Rick Kosman "Private Contractor" about the relocation of fiber optic cable located on the tribal land.

Several meeting's and calls occurred between HTC and SCC over the next couple months to insure that the tribe was taken care of and that the relocation of services will go completely as planned.

Hinton Telephone Co. and Sugar Creek Casino agreed that relocating the Fiber cable was in the best interest of HTC and SCC for accommodations in the expansion of their service.

With the engineering and planning of this move HTC feels that SCC will be able to receive more than adequate service of Internet, Phone, and TV service.

## Hinton Telephone Co., Inc. P.O. Box 1040, Hinton, OK 73047 405-542-3262

Date: 12-16-2013

Re: Request for a meeting to discuss the communications needs of your Tribal community.

Stratford Williams, President Wichita and Affiliated Tribes P.O. Box 729 Anadarko, OK 73005-0729

On behalf of Hinton Telephone Company, Inc. we want to make sure that the communications needs of your Tribal members and all institutions operated by your Triba and Affiliated members are met. In order to accomplish this I would like to have a meeting with you or others you may designate to discuss a needs assessment and deployment planning for the communications needs of your Tribal members and Tribal government institutions. Hinton Telephone Company, Inc. is not only the authorized telecommunications provider for some of your Tribal Lands but our company provides a full array of communications services, including broadband services, internet access and voice telephone service.

I would like to discuss, at a minimum, the following areas:

- 1. The communications needs of Tribal community anchor institutions
- 2. Feasibility and sustainability planning for your communications needs
- 3. Marketing of our services to Tribal members
- Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
- 5. Our compliance with Tribal business and licensing requirements, if any
- 6. Other items you wish to discuss

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Sincerely,

Jason Doughty-Manager of Hinton Telephone Co., Inc.

405-542-3262

Jason1@hintonet.net

## **Hinton Telephone Company**

Study Area Code: 431995

## Response to Line 1010 - Voice Services Rate Comparability

The Wireline Competition Bureau has released its reasonably comparable voice benchmark rate including local residential rate, interstate end user common line charge, any applicable state end user common line charges, mandatory extended area service charges and state universal service charges. The Filer certifies that the combination of all applicable charges stated herein fall below the federal benchmark rate. The Filer discloses its rates, by exchange, in line 700 of the Form 481, demonstrating its rate levels compared to the federal benchmark.





HOME

ELP

ADMIN LOGOUT CONTACT US

JASON DOUGHTY: MY BORROWERS: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. (OK0538)

NAVIGATION

My DCS Borrowers Profile

My DC	SB	orrov	vers
-------	----	-------	------

My Borrowers: The Hinton Telephone Com

Year	Year-to-Date	States
2012	December	Submitted [05/14/2013 0
2011	December	Submitted (04/30/2013 1)
2010	December	Submitted (06/14/2011 0
2009	December	Submilled (05/11/2010 0:
2008	December	Submilled (05/06/2009 1)
2007	December	Submitted (05/02/2008 0
2006	December	Submitted (05/03/2007 0
2004	December	Submitted (05/02/2005 0
2003	December	Submitted (05/06/2004 0

Submilled (04/25/2003 08:05 PM)

Year-to-Date:	December	1
	s missing from the list, an unsubmitted eady available to modify.  OK: Cancel	
	P-4-550	_

View Export

Show All

2002 December

New Operating Report

Audit							
Approval-Date	File Name	Action					
12/31	2012_12_001.pdf [6/18/2013 3:45 PM]	View :					
12/31	2011_12_001.pdf [7/9/2012 2:57 PM]	View					
1	2/31	2/31 2012_12_001.pdf [6/18/2013 3:45 PM]					

N/A

**New Operating Report** 

Upload Audit

## Users associated with the borrower

Name	Phone Number			Titte	Is Active?	Role(s)
Doughty, Jason	406-542-3262		jason1@hintonet.net	Subsidiary Manager	Yes	Administrator, User
Doughty, Kenneth	405-542-3262	Sections	ken ttel@hintonet.net	President	Yes	Certifier, User





HOME

PRINT ADMIN LOGOUT CONTACT US

JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OR. REPORT-TELECC

NAVIGATION

Reports

Op. Report-Telecom Certification
Point Of Contact

Part A

Part B Part C Part D

Part E Part F Part G

Part H Part I

Operating Report for Telecommunications Borrowers

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

This report has not been submitted.

Prepared with Audited Data: • Yes O No

Date Submitted:

Check Entire Report

Save\* View Checks Report





HOME

HELP

ADMIN

LOGOUT CONTACT US

JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. (OK0538): OP. REPORT-TELECC DECEMBER 201:

NAVIGATION

Reports

Op. Report-Telecom Certification

Point Of Contact

Part A Part B Part C Part D Part F

Part G Part H Part I Notes

#### **Borrower Point Of Contact Information**

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

eg. 999-999-9999

- Complete the following fields, and press the 'Complete Submission' button when finished.
   All required fields are marked by an asterisk (\*).

Contact Name \*

Phone Number\*

405-542-3262

Phone Extension

Email Address

jeson1@hintonet.net

Jason Doughty

jeson1@hinlonet.net

Confirm Email Address

Special Notes

Save\*

NOS. 10-90, 07-135, 05-337, 03-109, GC DOCKET NOS. 01-92, 96-45.



United States Department of Agriculture Rural Development Utilities Programs - Data Collection System



HOME

HELP

PRINT ADMIN LOGOUT CONTACT US

JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. (OK0538): OR REPORT-TELECC

#### NAVIGATION

Reports Op. Report-Telecom Certification
Point Of Contact Part A Part B Part C Part D Part E Part F Part G Part H

Part I Notes

#### Part A: Balance Sheet

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the 'Saive' button when finished.

The Balance Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

ASSETS	Balance Prior Year	Balance End of Period	STOCKHOLDERS' EQUITY	Balance Prior Year	Balance End of Period
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cesh and Equivalents	711,142	687,997	25. Accounts Payable	1000	
2. Cash-RUS Construction Fund	30,062	30,087.	9	2,651,721	500,74
3. Affiliates:		L	26. Notes Payable	0	[
a. Telecom, Accounts Receivable	8,668	326.	<ol> <li>Advance Biltings and Psyments</li> </ol>	0	
b, Other Accounts Receivable	- O	0	28. Customer Deposits	0	
c. Notes Receivable	0	0	29. Current Mat. L/T Debt	1,273,015	97400
4. Non-Affiliates:		L	<ol> <li>Current Mat. L/T Debt-Rur.</li> <li>Dev.</li> </ol>	0;	1
a. Telecom. Accounts Receivable	360,004	431,570	31. Current MatCapital Leases	0	[
b. Other Accounts Receivable		2 2	32. Income Taxes Accrued	0	
c. Notes Receivable	0	0	33. Other Taxes Accrued		
5. Interest and Dividends	money server a right of	Variable College College College College		(19)	
Receivable		0	34. Other Current Liabilities	0,	33,23
6. Material-Regulated	139,283	101,003	35. Total Current Liabilities (25 thru 34)	3,824,717	1,507,95
7. Material-Nonregulated		0.	LONG-TERM DEBT		
8. Prepayments	103,119	82,119	36. Funded Debt-RUS Notes		e
9. Other Current Assets		f		1,679,732	519781
10. Total Current Assets (1 thru 9)	1,349,278	1,333,102	37. Funded Debt-RTB Notes	3,886,411	134776
(1 11114 2)		***************************************	38. Funded Debt-FFB Notes	0	1
NONCURRENT ASSETS 11. Investment in Affiliated			39. Funded Debt-Other	2,690,383	268548
Companies	0	. 0	<ol> <li>Funded Debt-Rural Develop.</li> <li>Loan</li> </ol>	[]	1
a. Rural Development			41. Premium (Discount) on L/T	***************************************	Anner 14, 44, 44, 5, 54, 52, 54
b. Nonrural Development	<b>0</b>	0.	Oebt	harman and harman and	From 11 2 2 2 E 11 1 1 1 1 1 1 1 1 1 1 1 1 1
12. Other Investments a. Rural Development	0	. 0	42. Reacquired Debt 43. Obligations Under Capital	l	
b. Nonrural Development	9,324,628	9,370,709	Lease	[i	
13. Nonregulated Investments	3,279,100	4,656,733	44. Adv. From Affiliated Companies	[	**************************************
14. Other Noncurrent Assets	0	pre-pre-trans-	45. Other Long-Term Debt	promise constraint and an	***************************************
	,	0	48. Total Long-Term Debt	8,156,506	9,231,06
15. Deferred Charges	16,332	0	(36 thru 45)	The second of the second	Action of the second second second
16. Jurisdictional Differences		0	OTHER LIABILITIES &		
17. Total Noncurrent Assets (11 thru 16)	12,622,089	14,027,442	DEF. CREDITS	Season Tool Court I I See all Annie I I I Court	
PLANT, PROPERTY, AND			47. Other Long-Term Liabilities	<b>0</b>	
EQUIPMENT			48. Other Deferred Credits	0	£
18. Telecom, Plant-in-Service	28,215,305	28,715,246	49. Other Jurisdictional Differences	0	¥ · · · · · · · · · · · · · · · · · · ·
19. Property Held for Future	pursuant and market and a	monument of the same	60. Total Other Liabilities	James	**************************************
Use		0,	and Deferred Gredits (47 thru 49)	<b>0</b> ;	
20. Plant Under Construction	167,940	823,079	FAULT		
21. Plant Adj., Nonop. Plant & Goodwill	0	. 0	EQUITY 51, Cap. Stock Outstand. &		0
22. Less Accumulated Depreciation	17,551,109	18,867,522	Subscribed	26,600	2660
23. Net Plant (18 thru 21	10,822,136	10,670,803	52, Additional Pald-In Capital	500	50
less 22) 24. Total Assets (10+17+23)	24,793,474	26,031,347	53, Treasury Stock	(4,975,225)	-497522
	15.07	awmounce information and	<ol> <li>Membership and Cap. Certificates</li> </ol>	0	
			55. Other Capital	3,256,377	483384
			56. Patronage Capital Credite	0,200,017	
			57. Retained Earnings or	*************	**************************************
			Margins	14,604,999	1560660

USDA DCS > Op. Report-Telecom > Part A: Balance Sheet	https://dcs.sc.egov.usda.gov/For	m479/Viewer.as	ox?bid=9bf96915-	·6е.,
CONFIDENTIAL PHANGAL INFORMATION BUBLECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-60, 67-135, 65-337, 63-160.	CC DOCKET NOS. 81-83, 98-48, ON DOCKET NO. 6-51, WY DOCKET	NO. 10-308, BEFORE THE PEDE	RAL COMMUNICATIONS COMMIS	ERION
	58. Total Equity (61 thru 67)	12,812,261	15,292,324	
	69. Total Liabilities and Equity (36+46+50+58)	24,793,474	26,031,347	

Total Equity = 58.75 % of Total Assets

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ONFIGENTIAL FINANÇIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-80, 07-136, 05-337, 03-109, CC DOCKET NOS. 01-92, 80-45, ON DOCKET NO. 00-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

USDA	Rural	United Rural	States Develop	Departmen ment Utiliti	nt of Agricultur es Programs	e - Data Collection System
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HOME	HELP	PRINT	ADMIN	LOGOUT	CONTACT US	JASON DOUGHTY : THE HINTON TELEPH

Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

HONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OP. REPORT-TELECC DECEMBER 201:

To add a row, click the 'Add New Exchange' button
To modify a row, double click the row.
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To save the data, click the 'Save' button

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		(Standalone/Pokg) (f)	44.95	Standalone	Cencel	Technology (g)	Fibe
	Add New Exchange	Price per Month				Type of	_
	Total	Number of Subscribers (c)	50 69.	Advertised Download Rate (Kopa) (d)	1,500 Kbps	Advertised Upload Rate (Kbps) (e)	7681
			et Expensive R	roadband Service			
		No. Access Lines with BB available (a)	229	No. of Broadband Subscribers (b)	118		
	İ	4. BROADBAND S	ERVICE				
		Total (including fiber) (a)	110.03	Fiber (b)	24.72		
		3. ROUTE MILES					
	1	Business (a)	18	Residential (b)	223	Total (c)	
		2. SUBSCRIBERS	(ACCESS LINES	)			
2	Outside Exchange Area	B-1 (a)	15.50	R-1 (b)	14.00;		
1	Mobile Wireless		posterior and the second	D.4.65	Amenine and a second		
	No. Exchanges	1. RATES					
	Exchange	Exchange	Cedar Leke				

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. (OK0538): OR REPORT-TELECC DECEMBER 201:

## NAVIGATION

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## Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

- To add a row, click the 'Add New Exchange' button
  To modify a row, doubte click the row.
  To detele a row, first highlight the row, then press the 'Delete' key on your keyboard
  To save the date, click the 'Save' button

	Exchange No. Exchanges		Subscribers Access Lines Total (c)		Access Lines h BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)	
1	Mobile Wireless							
2	Outside Exchange Area							
	Cedar Lake	Exchange  1. RATES  8-1 (a)  2. SUBSCRIB Business (a)  3. ROUTE MI Total (includializer) (a)	LES	15.60 S LINES 13	R-1 (b) ) Residential Fiber (b)	(b) 76	Total (c)	(w/w/y)
	Total	4. BROADBA	ND SERVICE	1				
	Add New Exchange	No. Access L with BB avail (a)		84]	No. of Broadband Subscribers	(b) 174		
		Details or	Least Expe	ensive B	roadband Servi	ce		
		Number of Subscribers (	(c) [	21	Advertised Download F (Kbps) (d)	Rate 1,500 Kbps	Advertised Upload Rate (Kbps) (e)	768 1
	< Previous	Price per Mo (Standalone/ (f)		44.95	Standalona		Type of Technology (g)	DSL
	Accessibility				OK	Cancel		



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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OXLAHOMA, INC. [OX0538]; OP. REPORT-TELECC

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## Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

- To add a row, click the 'Add New Exchange' button
  To modify a row, doubte click the row.
  To datete a row, first highlight the row, then press the 'Delete' key on your keyboard
  To save the data, click the 'Save' button

Exchange No. Exchanges			(Acces	cribers ss Lines) otal (c)		. Access Lines h BB available (a)	No. of Broadband Subscribers (b)	Total (Including fiber) (a)	
1	Mobile Wireless								
2	Outside Exchange Area								
	Cedar Lake				1			1	
	Colony	Exchan	99	Eakly					
		1. RATES B-1 (a)	i	18	5.50	R-1 (b)	14.00		
						2	·		
	1	2. SUBSC	RIBERS	(ACCESS L	INES	)			
		Busines	s (a)	-	62	Residential	(b) 153	Total (c)	
	1	3. ROUTE	MILES						
		Total (in fiber) (a			3.41	Fiber (b)	19.10,		
	Total	4. BROAL	DBAND S	ERVICE					
	Add New Exchange		ess Lines avaltable		204	No. of Broadband Subscribers	(b) <sup>[</sup> 74]		
		Detail	s on Lea	st Expens	lve B	roadband Servi	ce		
		Number Subscrit		·	21	Advertised Download R (Kbps) (d)	tate 1,500 Kbps	Advertised Upload Rate (Kbps) (e)	768
	< Previous	Price pe (Standa (f)	r Month kona/Pckg)	Ę44	1.95	Standatone		Type of Technology (g)	DSL
	Accessibility					OK	Cancel		





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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OP. REPORT-TELECC

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## Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

- To add a row, click the 'Add New Exchange' button
   To modify a row, double click the row.
   To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
   To save the data, click the 'Savo' button

	Exchange No. Exchanges		Subscrib (Access L Total (c)	ines) No	Access Lines th BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)	
1	Mobile Wireless							
2	Outside Exchange Area							
	Cedar Lake						h	-
	Colony	Exchange	н	inton				
_	Eakly	1. RATES						
No. No.	Total	B-1 (a)  2. SUBSCR: Business (  3. ROUYE N  Total (Inclufiber) (a)  4. BROADB	a) AXLES ding	440; 323,39,	R-1 (b)  Residentia	14.00) 11(b) 718 67.58	Total (c)	ACCES 1
_:	Add New Exchange	No. Access with BB av (a)		1100	No. of Broadband Subscribe			
		Details	on Least I	Expensive E	roadband Serv	ice		
		Number of Subscriber		153	Advertised Download (Kbps) (d)		Advertised Upload Rate (Kbps) (e)	768 (
	< Previous	Price per M (Standalon (f)		44.95	Standalone		Type of Technology (g)	DSL
	Accessibility				OK	Cancel		



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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OP. REPORT-TELECC DECEMBER 201:

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## Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

- To add a row, click the 'Add New Exchange' button
  To modify a row, double click the row.
  To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
  To save the date, click the 'Save' button

	Exchange No. Exchanges		(Acces	cribers s Lines) stal c)		. Access Lines h BB available (a)	No. of Broa Subscrib (b)		Total (including fiber) (a)	
1	Mobile Wireless									
2	Outside Exchange Area						anne merinning van de jam kala			
	Cedar Lake				-					
	Colony	Exchang	20	Hydro		AT.			2.	
	Eakly									
	Hinton	1. RATES	E							
	]	B-1 (a)		16	.50	R-1 (b)		14.00		
	Total Add New Exchange		MILES cluding	271 ERVICE	159	Residential Fiber (b) No. of Broadband Subscriber		74.39	Total (c)	***
	İ		ls on Lea	st Expens	ve B	roadband Servi				
		Number Subscrit	of		13	Advertised Download (Kbps) (d)		bps	Advertised Upload Rate (Kbps) (e)	768 (
	< Previous :	Price pe (Stende (f)	r Month lone/Pokg)	44	1.95	Standalone			Type of Technology (g)	OSL
	Accessibility					OK	C	ncel		





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Part A Part B Part C Part D Part E Part F Part G Part H Part I Notes

## Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

- To add a row, click the 'Add New Exchange' button
  To modify a row, doubte click the row.
  To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
  To save the data, click the 'Save' button

	Exchange No. Exchanges		Subscribers (Access Lines) Total (c)	No. Access with BB ave (a)		lo. of Broadband Subscribers (b)	Total (including fiber) (a)	
1	Mobile Wireless							
2	Outside Exchange Area							
	Cedar Lake					private transportant and other bear and or		, nut manufacture
	Colony	Exchange	Lookeba	9				
	Eakly							
	Hinton	1. RATES						
	Hydro	B-1 (a)		15.50 R-	-1 (b)	14.00		
	Total Add New Exchange	Business (a 3. ROUTE M Total (including fiber) (a)	ILES	52 Ro 58.95 Fi	ber (b)	23,81	Total (c)	4.0
-	- Dr. Whilliam St. of S	with BB ave	ilable		roadband ubscribers (b	84.		
		Details	on Least Expen		d Service dvertised	•	Advertised	
		Number of Subscribers	(c)	19 D	ownload Rat (bps) (d)	le 1,500 Kbps	Upload Rate (Kbps) (e)	768
	< Previous	Price per M (Standalone (1)	was a la hamiltan to the	14.95 Stendak	one		Type of Technology (g)	DSL
						199		





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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OR REPORT-TELECC DECEMBER 201:

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Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Your response is required by 7 U.S.C. 901 et seq. and subject to federal law

Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information saved successfully.

will be treated as confidential.

To add a row, click the 'Add New Exchange' button
To modify a row, double click the row.
To delete a row, first highlight the row, then press the 'Delete' key on your region
To save the data, click the 'Save' button

	Exchange No. Exchanges	Subscribers (Access Lines) Total (c)	No. Access Lines with BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)
1	Mobile Wireless				
2	Outside Exchange Area				
3	Cedar Lake	241	229	118	110.03
4	Colony	89	84	74	74.23
5	Eakly	215	204	74	118.41
6	Hinton	1,158	1100	583	323.39
7	Hydro	546	518	97	271.38
Ö	Lookeba	229	214	84	136.95

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United States Department of Agriculture Rural Development Utilities Programs - Data Collection System JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OR REPORT-TELECC LOGOUT CONTACT US PRINT ADMIN HOME HELP DECEMBER 201: Part D: System Data NAVIGATION Part D: System Data saved will be treated as confidential. Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws Reports Op. Report-Telecom Complete the following fields, and press the 'Save' button when finished Certification Point Of Contact 3. Square Miles Served 4. Access Lines per Square Mile 6. Subscribers per Route Mile 2. No. Other Part A **Employees** Part B Part C 518 9 4.78 2.40 22 Part D Part E Part F Part G Part H Part I Save Run Checks Next > < Previous Notes





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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. (OK0538): OP. REPORT-TELECC

Part E: Toll Data saved successfully.

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> Part E Part F

Part B Part C Part D

Part G Part H Part I

Part E: Toll Data

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- To add a row, click the 'Add New Row' button
  To datete a row, first highlight the row by clicking on the leftmost col
  To save the data, click the 'Save' button

1. Study Area ID Code(s)

2. Types of Toll Settlements (Check one)

Please use six digit USAC STUDY AREA ID CODE for each separate study area.

Study Ar	ea ID Code
431995	

Interstate: O Average Schedule

Cost Basis

Intrastate: O Average Schedule

Cost Basis

Add New Row

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RMATION SUBJECT TO PROTECTIVE ORDER IN WC ODCKET NOS. 10-80, 07-138, 85-337, 83-108, CC DOCKET NOS. 81-82, 86-88, ON DOCKET NO.

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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OXLAHOMA, INC. [OX0538]: OR REPORT-TELECC

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Part B: Statements of Income and Retained Earnings or Margins

Your response is required by 7 U.S.C. 901 et seq. and subject to federal lows Complete the following fields, and press the "Save" button when finished. The Prior Year figures have been brought forward from the December 2012 au them in that submission and resubmit.

Part B: Statements of Income and Retained Earnings or Margins saved successfully.

will be treated as confidential. es need to be corrected please revise

Hem	Prior Year	This Year
Local Network Services Revenues	579,101	578,173
2. Network Access Services Revenues	3,751,194	4,228,887
3. Long Distance Network Services Revenues	690.313	585,721
4. Carrier Billing and Collection Revenues	8.481	13,631
5. Miscellaneous Revenues	10 m to 10 m to 1 m to 10 m to	52,232
6. Uncollectible Revenues	7.10 100 100 100 100 100 100 100 100 100	23,941
7. Net Operating Revenues (1 Thru 5 Less 6)	4,973,350	5,434,683
8, Plant Specific Operations Expense	1,990,278	
9. Plant Nonspecific Operations Expense	457749	1,930,958 121,769
(Excluding Depreciation & Amortization)  10. Depreciation Expense		
	1,413,361	1,463,968,
11. Amortization Expense	21,990	18,332
12. Customer Operations Expense	404,721	382,456
13. Corporate Operations Expense	681.055	631,801
14. Total Operating Expenses (8 Thru 13)	4,669,064	4,529,284
15. Operating Income or Margins (7 less 14)	404,286	906,399
16. Other Operating Income and Expense	(2,166)	(12,436)
17. State and Local Taxes	193,399	198,152
18. Federal Income Taxes	- · · · · · · · · · · · · · · · · · · ·	0
19. Other Taxes		
20, Total Operating Taxes (17+18+19)	193.398	198,152
21. Net Operating Income or Margins (15+16-20)	208,721	694,811;
22. Interest on Funded Debt	418,880	387,608
23. Interest Expense - Capital Lesses	0	0
24. Other Interest Expense	0	0.
25. Allowance for Funds Used During Construction		13,324
26. Total Fixed Charges (22+23+24-25)	South the south of the section of the	to account the thing to the community of the
27. Nenoperating Net Income	670 623	701 074
28. Extraordinary Items	All the St. College St. Later St. College	0
29. Jurisdictional Differences	1 200 0 1 1 10 000 00 0000000	
30. Nonregulated Net Income	30	
31. Total Net Income or Margins (21+27+28+29+30-26)	386,326	1,101,601
32. Total Taxes Based on Income	0	0
33. Retained Earnings or Margins Beginning-of-Year	16,119,873	14,504,999
34. Miscellaneous Credits Year-to-Date	0	0
35. Dividends Declared (Common)	1 x 4 (1), 2 pp. 2 pp. 4 (10 × 4) (10 pp. 1)	
38. Dividends Declared (Preferred)		
	**************************************	0,
37. Other Debits Year-to-Dete		0
38. Transfers to Patronage Capital		. 0
39. Retained Earnings or Margins End-Of-Period [(31+33+34)-(35+36+37+38)]		15,606,600
40. Patronage Capital Beginning-of-Year		o
41. Transfers to Patronage Capital	TO STATE OF THE PERSON OF THE	**************************************
42. Patronage Capital Credits Relired	0	0

USDA DCS > Op. Report-Telecom > Part B: Statements of Income a... https://dcs.sc.egov.usda.gov/Form479/Viewer.aspx?bid=9bf96915-6e...

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DECKET NOS. 10-80, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-46, GN DOCKET NO. 10-206, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

43. Patronage Capital End-Of-Year (40+41-42)	0	0
	the second of the first second or an arrangement of	the state of the same of the s
<ol> <li>Debt Service Payments for the period(principal interest on long term debt)</li> </ol>	1,513,826	2,200,693
45. Cash Retio [[14+20-10-11] / 7]	0,6690	0,6971
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0368	0.9351
47. TIER [[31+26] / 26]	1.9778	4.1094
48. DSCR [(31+26+10+11) / 44]	1.4029	1.3351

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CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DICKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 98-45, ON DOCKET NO. 40-81, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

G 20 30 7	d States Department of Agriculture Development Utilities Programs - Data			
OME HELP PRINT	ADMIN LOGOUT CONTACT US		LEPHONE COMPANY OF HINTON, OXLAHOMA	A, INC. (OK0538) : OP. REPORT-TELE DECEMBER 20
IAVIGATION .	Part F: Funds Invested In Plant Du  Your response is required by 7 U.S.C. 901 of seq. and s	Par	rt F: Funds Invested In Plant During Year saved successfully.	will be treated as confidential,
Op, Report-Telecom Certification Point Of Contact	Complete the following fields, and press the 'Save'	button when finished.		
Part B	1. RUS, RTB, & FFB Loan Funds Expended		o i	
Part C Part D	2. Other Long-Term Loan Funds Expended		3	
Part E Part F	3. Funds Expended Under RUS Interim Approval		ŕ	
Part G	4. Other Short-Term Loan Funds Expended		3	
Part H Part I	5. General Funds Expended (Other than Interim)	. 3		
Notes	6. Salvaged Materials	5,500		
	7. Contribution in Aid to Construction		D'	
	8. Gross Additions to Telecom. Plant (1 thru 7)	5,600		
	- Devilous	Que Chan	ska Sava	Next>

USDA DCS > Op. Report-Telecom > Part G: Investments In Affiliate... https://dcs.sc.egov.usda.gov/Form479/Viewer.aspx?bid=9bf96915-6e...

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN W.C DOCKET NOS. 10-80, 67-125, 05-337, 03-108, CC DOCKET NOS. 01-82, 98-45, GN DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

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						DECEMBER
	Part G: Investments	s In Affiliated Compa	nies			
NAVIGATION	i are or invocations	, iii raimatoa compa		G: Investments In Affi	Bated	
Reports	Your response is required by 7	U.S.C. 901 et seq. and subject t		npanies saved success		as confidential.
Op. Report-Telecom						
Certification	Complete the following flaids	s, and press the 'Save' button v	vhen finished.			
Point Of Contact	1				2000.00200.00200.00	
Part A	1200.000.00		Year Data		Cumulative Data	120
	Investments	Investment This Year	Income/Loss This Year	Cumufative	Cumulative Income/Loss	Currei
Part B		Inta rear	Inia tear	To Date	To Date	(f)
Part C	1				(e)	***
Part C Part D	(a)	(b)	(a)	(d)		
Part C Part D Part E	7.00	(b)	(a)	(a)		
Part C Part D Part E Part F	1. Investment in	(b)	(c)	grand at the contract of the same of	24 4 000-2 10 1000 10 1 - 1 - 1 - 1 - 1	
Part C Part D Part E Part F Part H	Investment in     Affiliated Companies -	(b)	(c)	(4)	· · · · · · · · · · · · · · · · · · ·	*** 10 X 300 1 1 11 12 5 000
Part C Part D Part E Part F Part G	1. Investment in	(b) O	(0)	<b>0</b> .	24 4 000-2 10 1000 10 1 - 1 - 1 - 1 - 1	**************************************

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## USDA DCS > Op. Report-Telecom > Part H: Current Depreciation Rates https://dcs.sc.egov.usda.gov/Form479/Viewer.aspx?bid=9bf96915-6e

COMPRIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-00, 07-135, 05-327, 03-100, CC DOCKET NOS. 01-02, 06-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION



United States Department of Agriculture

Rural Development Utilities Programs - Data Collection System



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LOGOUT CONTACT US JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OKLAHOMA, INC. [OK0538]: OR REPORT-TELECC

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Part H: Current Depreciation Rates

Your response is required by 7 U.S.C. 901 et seq. and subject to federal law

Complete the following fields, and press the 'Save' button when finished

Part H: Current Depreciation Rates saved successfully.

n, will be treated as confidential.

4 Yes No

Are corporation's depreciation rates approved by the regulatory authors with jurisdiction over the provision of telephone services? (Check one)

**Equipment Category** 1. Land and support assets - Motor Vehicles

2. Land and support assets - Aircraft

3. Land and support assets - Special purpose vehicles

4. Land and support assets - Garage and other work equipment

5. Land and support assets - Buildings

6. Land and support assets - Furniture and Office equipment

7. Land and support assets - General purpose computers

8. Central Office Switching - Digital

9. Central Office Switching - Analog & Electro-mechanical

10. Central Office Switching - Operator Systems

11. Central Office Transmission - Radio Systems

12. Central Office Transmission - Circuit Equipment 13. Information origination/termination - Station apparatus

14. Information origination/termination - Customer premises wiring

15. Information origination/termination - Large private branch exchanges

16. Information origination/termination - Public telephone terminal equipment

17. Information origination/termination - Other terminal equipment

18. Cable and wire facilities - Poles

19. Cable and wire facilities - Aerial cable - Metal

20. Cable and wire facilities - Aerial cable - Fiber

21. Cable and wire facilities - Underground cable - Metal

22. Cable and wire facilities - Underground cable - Fiber

23. Cable and wire facilities - Burled cable - Metal

24. Cable and wire facilities - Buried cable - Fiber

25. Cable and wire facilities - Conduit systems

26. Cable and wire facilities - Other

Depreciation Rate (%)

18.00%

18.00%

18.00 % 10.00,%

3.00%

11.50% 7.00%

8.33 %

7.00% 7.00%

7.00% 10.00 %

10.00% 10.00 %

10.00% 10.00%

10.00% 7.00% 5.00 %

5.00.% 5.00%

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Complete the following fields, and press the 'Save' button when finished.

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JASON DOUGHTY: THE HINTON TELEPHONE COMPANY OF HINTON, OXLAHOMA, INC. [OK0538]: OP. REPORT-TELECC DECEMBER 201:

NAVIGATION

Reports Op. Report-Telecom Certification Point Of Contact Part A Part B Part C Part D Part E Part F Part G Part H

Part I

Notes

Part I:	Statement of	Cash Flows
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Your response is required by 7	7 U.S.C. 901 et seq. and subject to fe	deral laws and regulations regarding	confidential information,	, will be treated as confidently
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Beginning Cash (Cash and Equivalents plus RUS Construction Fund) 1. 741,204 CASH FLOWS FROM OPERATING ACTIVITIES 2. 1,101,001 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 1,463,868 4. Add: Amortization 18,332 Other (Explain) Retrements & Other Reserve Charges 5. -165887 Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable (68,224) Decrease/(Increase) in Materials and Inventory 7. 38,280 8. Decrease/(Increase) in Prepayments and Deferred Charges 39,332 9. Decrease/(Increase) in Other Current Assets 0 10. Increase/(Decrease) in Accounts Payable (2,050,978) Increase/(Decrease) in Advance Billings & Payments 11. 12. Increase/(Decrease) in Other Current Liabilities 33,232 13. Net Cash Provided/(Used) by Operations 411,666 CASH FLOWS FROM FINANCING ACTIVITIES 14. Decrease/(Increase) in Notes Receivable 15 Increase/(Decrease) in Notes Payable 0 16. Increase/(Decrease) in Customer Deposits 0 17. Net Increase/(Decrease) in Long Term Debt (Including current maturities) 775,648 Increase/(Decrease) in Other Liabilities & Deferred Credits 18. 0 Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital 19. 1,378,471 Certificates & Other Capital 20. Less:Payment of Dividends 0 21. Less: Patronage Capital Credits Retired Other (Explain) 22. Net Cash Provided/(Used) by Financing Activities 23. 2,164,017 CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) (1,165,080) 25. Other Long-Term Investments (1,423,714) 26. Other Noncurrent Assets & Jurisdictional Differences

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Net Increase/(Decrease) in Cash

Ending Cash

Other (Explain)

Net Cash Provided/(Used) by Investing Activities

27.

28.

29.

30

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(2,688,794)

718,083

(23,121)

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Part H

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#### Part I: Statement of Cash Flows

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Complete the following fields, and press the 'Save' button when finished. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES 2. Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities Add: Depreciation 3.

4. Add: Amortization Other (Explain) Retirements & Other Reserve Charges 5.

Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory

R Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets

10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Other Current Liabilities 12.

Net Cash Provided/(Used) by Operations 13. CASH FLOWS FROM FINANCING ACTIVITIES

Decrease/(Increase) in Notes Receivable

15. Increase/(Decrease) in Notes Payable Increase/(Decrease) in Customer Deposits 16.

17. Net Increase/(Decrease) in Long Term Debt (Including current maturities)

18. Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital 19. Certificates & Other Capital

20. Less:Payment of Dividends

21. Less: Patronage Capital Credits Retired 22. Other (Explain)

Net Cash Provided/(Used) by Financing Activities 23.

CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment)

Other Long-Term Investments 25.

Other Noncurrent Assets & Jurisdictional Differences 26. Other (Explain) 27.

28. Net Cash Provided/(Used) by Investing Activities

29. Net Increase/(Decrease) in Cash

30. **Ending Cash**  741,204

1,101,601

1,463,868 18,332

(165,886) (66,224)

38,280

(2,050,978)

33,232 411,667

0

1.378.471

775,546

0

0 2,154,017

(1,165,080)

(1,423,714)

(2,588,794)

(23,120) 718,084

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Run Checks

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All errors must be corrected and all warnings must be explained before the form can be submitted for review.

E	Part I: Statement of Cash Flows				
	Туре	Check Key	Description	Explanation	
	No Errors or Warni	ings			
🖹 Cross Checks					
	Туре	Check Key	Description	Explanation	

USDA DCS > Op. Report-Telecom > Part I: Statement of Cash Flows https://dcs.sc.egov.usda.gov/Form479/Viewer.aspx?bid=9bf96915-6e.

CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN W.C DOCKET NOS. 10-90, 07-128, 05-337, 03-109, CC DOCKET NOS. 01-92, 98-45, GN DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

No Errors or Warnings

IDENTIAL, FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WIC GOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GH DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COM



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Part I Notes Certification

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including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect th status of the system to the best of our knowledge and bellef.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.
There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) laive specifically described in the Tetecom Operating Report.

Certifier Name:

Certifler Title:

Date Certified and Electronically Signed:

Kenneth Doughty

5/12/2014

\* Certify

Uncertify

Save